

State of Mississippi  
Form MBR-1 (2015)BUDGET REQUEST FOR FISCAL YEAR ENDING JUNE 30, 2019  
REVISED: 9/14/2017 10:54:26 AM

651-09

Department of Child Protection Services		660 N. Street, Ste. 200		Dr. David A. Chandler	
AGENCY		ADDRESS		CHIEF EXECUTIVE OFFICER	
		Actual Expenses June 30, 2017	Estimated Expenses June 30, 2018	Requested For June 30, 2019	Requested Over/(Under) Estimated
				AMOUNT	PERCENT
<b>A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)		75,820,794	87,040,406	99,861,755	
a. Additional Compensation				2,071,342	
b. Proposed Vacancy Rate (Dollar Amount)				9,986,176	
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>		<b>75,820,794</b>	<b>87,040,406</b>	<b>91,946,921</b>	<b>4,906,515</b> 5.64%
2. Travel					
a. Travel & Subsistence (In-State)		7,440,727	7,417,100	7,585,012	167,912 2.26%
b. Travel & Subsistence (Out-Of-State)		139,091	140,000	140,000	
c. Travel & Subsistence (Out-Of-Country)					
<b>Total Travel</b>		<b>7,579,818</b>	<b>7,557,100</b>	<b>7,725,012</b>	<b>167,912</b> 2.22%
<b>B. CONTRACTUAL SERVICES (Schedule B)</b>					
a. Tuition, Rewards & Awards		776,821	3,200,052	4,200,052	1,000,000 31.25%
b. Communications, Transportation & Utilities		636,103	644,000	645,000	1,000 0.16%
c. Public Information		101,529	101,000	101,000	
d. Rents		1,197,523	2,128,665	2,128,665	
e. Repairs & Service		87,680	65,000	65,000	
f. Fees, Professional & Other Services		28,938,145	38,132,348	45,342,592	7,210,244 18.91%
g. Other Contractual Services		816,348	837,500	945,000	107,500 12.84%
h. Data Processing		5,999,199	9,129,498	9,129,498	
i. Other		692,137	500,000	500,000	
<b>Total Contractual Services</b>		<b>39,245,485</b>	<b>54,738,063</b>	<b>63,056,807</b>	<b>8,318,744</b> 15.20%
<b>C. COMMODITIES (Schedule C)</b>					
a. Maintenance & Construction Materials & Supplies		211	599	599	
b. Printing & Office Supplies & Materials		831,191	454,951	454,951	
c. Equipment, Repair Parts, Supplies & Accessories		1,304,938	498,124	582,624	84,500 16.96%
d. Professional & Scientific Supplies & Materials		16,366	6,889	6,889	
e. Other Supplies & Materials		275,537	149,737	149,737	
<b>Total Commodities</b>		<b>2,428,243</b>	<b>1,110,300</b>	<b>1,194,800</b>	<b>84,500</b> 7.61%
<b>D. CAPITAL OUTLAY</b>					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2)					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment		116,390	228,088	574,618	346,530 151.93%
d. IS Equipment (Data Processing & Telecommunications)		1,142,200	1,844,662	2,454,967	610,305 33.08%
e. Equipment - Lease Purchase					
f. Other Equipment		335,359		725,000	725,000 100.00%
<b>Total Equipment (Schedule D-2)</b>		<b>1,593,949</b>	<b>2,072,750</b>	<b>3,754,585</b>	<b>1,681,835</b> 81.14%
3. Vehicles (Schedule D-3)		46,918			
4. Wireless Comm. Devices (Schedule D-4)		4,990	5,000	5,000	
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E)</b>		<b>55,716,694</b>	<b>151,159,948</b>	<b>81,670,003</b>	<b>(69,489,945)</b> (45.97%)
<b>TOTAL EXPENDITURES</b>		<b>182,436,891</b>	<b>303,683,567</b>	<b>249,353,128</b>	<b>(54,330,439)</b> (17.89%)
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)		98,346,782	97,969,323	113,241,063	15,271,740 15.59%
State Support Special Funds		13,436,099			
Federal Funds		67,884,449	203,272,130	133,669,951	(69,602,179) (34.24%)
Children's Trust Fund		1,135,887	808,440	808,440	
Fingerprinting, Homestudy, Other		1,633,674	1,633,674	1,633,674	
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>		<b>182,436,891</b>	<b>303,683,567</b>	<b>249,353,128</b>	<b>(54,330,439)</b> (17.89%)
GENERAL FUND LAPSE					
512,618					
<b>III: PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill		a.) Perm Full	1,536	1,536	1,580 44 2.86%
		b.) Perm Part			
		c.) T-L Full	417	417	481 64 15.35%
		d.) T-L Part			
Average Annual Vacancy Rate (Percentage)		a.) Perm Full	17.00	7.00	7.00
		b.) Perm Part			
		c.) T-L Full	6.00	3.00	3.00
		d.) T-L Part			
Approved by: <u>David Chandler</u> Official of Board or Commission					
Budget Officer: <u>Takesha Darby / Takesha.darby@mdeps.ms.gov</u>					
Submitted by: <u>Takesha Darby</u> Phone Number: <u>601-359-4255</u>					
Date: <u>8/31/2017 4:48 PM</u> Title: <u>Deputy Commissioner</u>					

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EXHIBIT

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